

Village of Marquette Treasurer's Report

Village of Marquette – General Account

Deposits: Transfer from Savings	\$ 11,500.00
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December 31, 2023 Ending Balance	\$ 6,900.77
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Village of Marquette – Cash Management Savings Account

November 30, 2023 Beginning Balance	\$ 7,987.75
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Transfer to General (-)	\$ 11,500.00
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Perr Electric (+)	80.00
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(Electric Permit-138 E Front St)

Transfer from General (+)	24,240.10
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Horicon Bank (+)	270.00
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(Close out checking account)

Boat Landing Fee (+)	46.00
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(Donation)

2023 Real Estate Taxes (+)	81,330.21
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Interest (+)	24.96
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December 31, 2023 Ending Balance	\$ 102,479.02
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Village of Marquette – Cemetery Money Market Account (NEB-Kingston)

November 30, 2023 Beginning Balance	\$ 2,510.95
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Interest	\$ 0.32
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December 31, 2023 Ending Balance	\$ 2,511.27
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Village of Marquette – Cemetery CD Account (Ergo Bank)	\$ 36,050.00
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Presented to the Board on January 8, 2024. Paula Gilbertson, Treasurer